



JOHN THOMAS FINANCIAL

JOHN BABIKIAN
THE REEF ATLANTIS
NASSAU
BAHAMAS

FINANCIAL ADVISOR:
THOMAS BELESIS
14 WALL STREET 23RD FL • NEW YORK NY 10005
(212) 299-7800
Branch Code: HM03



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JOHN BABIKIAN	ACCOUNT NUMBER :
INVESTMENT ACCOUNT SUMMARY	Statement Period: 01/01/12 to 01/31/12

ASSET SUMMARY	This Month	Prior Month	CASH ACTIVITY	This Period
Equities	0.00	105,000.00	Opening Balance	\$(274.88)
Total Invested Assets	0.00	105,000.00	Net Other Bookkeeping	274.88
Less Debit Balance	0.00	(274.88)	Ending Balance	\$0.00
Total Account Value	\$0.00	\$104,725.12		
Total Combined Value	\$0.00	\$104,725.12		

Introduced through Sterne Agee Clearing, Inc. Account carried by Sterne, Agee & Leach Inc.

SEC-SterneAgee-E-0000007



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JOHN BABIKIAN

INVESTMENT ACCOUNT



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ACCOUNT NUMBER

Statement Period: 01/01/12 to 01/31/12

OTHER BOOKKEEPING

Date	Transaction	Quantity	Description	Amount
01/20/12	TRANSFER A/C		TRANSFER CASH BALANCE	374.88
Total Other Bookkeeping Credits				374.88

01/18/12	CHARGE		TERMINATION FEE	(100.00)
01/20/12	TRANSFER A/C	(500,000)	AMERICA WEST RES INC NEW TO: BROWN BROTHERS HARRI	
Total Other Bookkeeping Debits				(100.00)
Net Other Bookkeeping Activity				274.88

End of Statement

SEC-SterneAgee-E-0000010